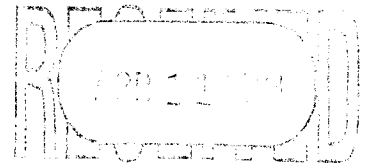


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**



**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

**S**

W-02425A  
Sun Valley Farms-Unit VI Water Company  
3698 East Hash Knife Draw Road  
Queen Creek AZ 85242

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2002</b>
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*W-02425A  
Sun Valley Farms-Unit VI Water Company  
3698 East Hash Knife Draw Road  
Queen Creek AZ 85242*

FOR COMMISSION USE

ANN 04	02
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## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Sun Valley Farms Unit VI Water Company Inc.</u>		
<b>Mailing Address</b> <u>3698 E. Hash Knife Draw Rd.</u>		
<u>Queen Creek,</u>	<u>Arizona</u>	<u>85242</u>
(City)	(State)	(Zip)
<u>480-987-1680</u>	<u>480-987-3103</u>	<u>480-980-8561</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u>SUNVALLEYFARMS@MSN.COM</u>		
<b>Local Office Mailing Address</b> <u>Same</u>		
(Street)		
<u>Same as above</u>	<u>Same as above</u>	<u>Same as above</u>
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u>Same as above</u>		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Jimmy L. Harris</u>		<u>Treasurer</u>	
(Name)		(Title)	
<u>3698 E. Hash Knife Draw Rd.</u>	<u>Queen Creek</u>	<u>Arizona</u>	<u>85242</u>
(Street)	(City)	(State)	(Zip)
<u>480-987-1680</u>	<u>480-987-3103</u>	<u>480-980-8561</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u>JUKEBOXDJ@MSN.COM</u>			
<b>On Site Manager:</b> <u>Same as above</u>			
(Name)			
<u>Same as above</u>	<u>Same as above</u>	<u>Same as above</u>	<u>Same as above</u>
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> _____			

**Statutory Agent:** James Farley

(Name)

3343 N. Central Ave. #180 Phoenix Arizona 85210

(Street)

(City)

(State)

(Zip)

602-265-6666

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** James Hart

(Name)

1839 S. Alma School Mesa Arizona 85210

(Street)

(City)

(State)

(Zip)

480-838-9000

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                     |
| <input type="checkbox"/> Bankruptcy (B)         | <input checked="" type="checkbox"/> Association/Co op (A)                 |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____ |   |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |   |
|-------------------------------------|-----------------------------------|---|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO         |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE         |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE           |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA             |
| <input type="checkbox"/> STATEWIDE  |                                   |   |

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	585.35	374.58	210.77
302	Franchises	0.00	0.00	0.00
303	Land and Land Rights	0.00	0.00	0.00
304	Structures and Improvements	10,897.65	2,166.38	8,731.27
307	Wells and Springs	0.00	0.00	0.00
311	Pumping Equipment	57,934.28	37,089.03	20,845.25
320	Water Treatment Equipment	6,135.98	827.23	5,308.75
330	Distribution Reservoirs and Standpipes	40,455.71	20,773.82	19,681.89
331	Transmission and Distribution Mains	130,338.03	56,575.24	73,762.79
333	Services	0.00	0.00	0.00
334	Meters and Meter Installations	83,219.79	31,953.87	51,265.92
335	Hydrants	0.00	0.00	0.00
336	Backflow Prevention Devices	0.00	0.00	0.00
339	Other Plant and Misc. Equipment	0.00	0.00	0.00
340	Office Furniture and Equipment	12,477.99	4,411.46	8,066.53
341	Transportation Equipment	0.00	0.00	0.00
343	Tools, Shop and Garage Equipment	4,198.70	2,544.83	1,653.87
344	Laboratory Equipment	458.90	66.28	392.62
345	Power Operated Equipment	0.00	0.00	0.00
346	Communication Equipment	0.00	0.00	0.00
347	Miscellaneous Equipment	0.00	0.00	0.00
348	Other Tangible Plant	0.00	0.00	0.00
	<b>TOTALS</b>	<b>346,702.43</b>	<b>156,782.72</b>	<b>189,919.66</b>

This amount goes on the Balance Sheet Acct. No. 108

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization 1301	585.35	4.00	23.41
302	Franchises	0.00	0.00	0.00
303	Land and Land Rights	0.00	0.00	0.00
304	Structures and Improvements 1307	10,897.65	2.34	255.00
307	Wells and Springs	0.00	0.00	0.00
311	Pumping Equipment 1312	57,934.28	5.05	2,925.68
320	Water Treatment Equipment 1321	6,135.98	4.30	263.84
330	Distribution Reservoirs and Standpipes 1323	40,455.71	1.80	728.20
331	Transmission and Distribution Mains 1326	130,338.03	1.67	2,176.64
333	Services	0.00	0.00	0.00
334	Meters and Meter Installations 1330	83,219.79	3.82	3,178.99
335	Hydrants	0.00	0.00	0.00
336	Backflow Prevention Devices	0.00	0.00	0.00
339	Other Plant and Misc. Equipment	0.00	0.00	0.00
340	Office Furniture and Equipment 1342	12,477.99	5.14	641.36
341	Transportation Equipment	0.00	0.00	0.00
343	Tools, Shop and Garage Equipment 1346	4,198.70	4.95	207.83
344	Laboratory Equipment 1348	458.90	4.07	18.67
345	Power Operated Equipment	0.00	0.00	0.00
346	Communication Equipment	0.00	0.00	0.00
347	Miscellaneous Equipment	0.00	0.00	0.00
348	Other Tangible Plant	0.00	0.00	0.00
	<b>TOTALS</b>	<b>346,702.43</b>		<b>10,419.622</b>

This amount goes on Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

### BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 21,283.24	\$ 1,893.57
134	Working Funds	0.00	0.00
135	Temporary Cash Investments	0.00	10,214.82
141	Customer Accounts Receivable	162.64	338.55
146	Notes/Receivables from Associated Companies	1,459.90	1,459.90
151	Plant Material and Supplies	0.00	9,494.00
162	Prepayments	0.00	0.00
174	Miscellaneous Current and Accrued Assets	0.00	0.00
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 22,905.78</b>	<b>\$ 23,400.84</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 321,949.06	\$ 346,702.43
103	Property Held for Future Use	0.00	0.00
105	Construction Work in Progress	0.00	0.00
108	Accumulated Depreciation – Utility Plant	(146,363.10)	(156,782.72)
121	Non-Utility Property	0.00	0.00
122	Accumulated Depreciation – Non Utility	0.00	0.00
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 175,585.96</b>	<b>\$ 189,919.66</b>
	<b>TOTAL ASSETS</b>	<b>\$ 198,491.74</b>	<b>\$ 213,320.50</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

### BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 0.00	\$ 0.00
232	Notes Payable (Current Portion)	0.00	0.00
234	Notes/Accounts Payable to Associated Companies	0.00	0.00
235	Customer Deposits	15,270.76	20,828.18
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 15,270.76	\$ 20,828.18
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 0.00	\$ 0.00
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ 0.00	\$ 0.00
252	Advances in Aid of Construction	0.00	0.00
255	Accumulated Deferred Investment Tax Credits	0.00	0.00
271	Contributions in Aid of Construction	0.00	0.00
272	Less: Amortization of Contributions	0.00	0.00
281	Accumulated Deferred Income Tax	0.00	0.00
	<b>TOTAL DEFERRED CREDITS</b>	\$ 0.00	\$ 0.00
	<b>TOTAL LIABILITIES</b>	\$ 15,270.76	\$ 20,828.18
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 0.00	\$ 0.00
211	Paid in Capital in Excess of Par Value	161,179.51	158,981.27
215	Retained Earnings	22,041.47	33,511.05
218	Proprietary Capital (Sole Props and Partnerships)	0.00	0.00
	<b>TOTAL CAPITAL</b>	\$ 183,220.98	\$ 192,492.32
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 198,491.74	\$ 213,320.50

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 70,172.59	\$ 79,084.32
460	Unmetered Water Revenue	0.00	0.00
474	Other Water Revenues	2,448.24	2,783.89
	<b>TOTAL REVENUES</b>	<b>\$ 72,620.83</b>	<b>\$ 81,868.21</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 0.00	\$ 0.00
610	Purchased Water	0.00	0.00
615	Purchased Power	16,538.54	20,174.03
618	Chemicals	1,053.13	1,445.07
620	Repairs and Maintenance	4,213.60	3,544.65
621	Office Supplies and Expense	3,681.29	11,002.06
630	Outside Services	12,197.50	9,963.57
635	Water Testing	2,233.38	907.04
641	Rents	742.43	1,107.52
650	Transportation Expenses	1,504.15	2,677.98
657	Insurance – General Liability	0.00	0.00
659	Insurance - Health and Life	0.00	0.00
666	Regulatory Commission Expense – Rate Case	0.00	0.00
675	Miscellaneous Expense	3,420.85	5,040.39
403	Depreciation Expense	9,402.03	10,419.62
408	Taxes Other Than Income	0.00	0.00
408.11	Property Taxes	5,586.68	4,807.49
409	Income Tax	0.00	0.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 60,633.58</b>	<b>\$ 79,971.44</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 0.00</b>	<b>\$ 1,896.77</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 91.00	\$ 123.30
421	Non-Utility Income	2,133.63	3,042.52
426	Miscellaneous Non-Utility Expenses	(2,538.95)	(8,882.02)
427	Interest Expense	0.00	0.00
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ (313.80)</b>	<b>\$ (5,716.20)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 11,734.05</b>	<b>\$ 5,062.59</b>



**COMPANY NAME**

Sun Valley Farms Unit VI Water Company Inc.

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Amount Outstanding	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Date of Maturity				
Interest Rate				
Current Year Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Year Principle	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Meter Deposit Balance at Test Year End

\$ 20,828.18

Meter Deposits Refunded During the Test Year

\$ 2,879.84

**COMPANY NAME** Sun Valley Farms Unit VI Water Company Inc.

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-80-1450-L	50	240 Gpm	20"	3"		
55-80-1451-L	350	1,800 Gpm	18"	12"		

- Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5 Hp	2	None	None
15 Hp	1	None	None

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	3	2,000	1

**COMPANY NAME** Sun Valley Farms Unit VI Water Company Inc.

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	20,057.64
5		
6	PVC	31,173.11
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	195
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

2 Chemical Water Treatment Pumps

1 Chemical Test Meter

2 50 Gal. Chemical Supply Tanks

**STRUCTURES:**

Chemical Supply Bld., General Storage Bld.

10 Foot Security Fence around Well #1 and Well #2

**OTHER:**

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	172	1986710	1766290
FEBRUARY	176	2076840	1852490
MARCH	176	2266130	2167120
APRIL	175	2967120	3196220
MAY	176	4695920	4550390
JUNE	176	5381080	5496290
JULY	181	5498530	5108290
AUGUST	181	5543900	5982250
SEPTEMBER	178	5371590	3495360
OCTOBER	178	3449930	5598190
NOVEMBER	184	3624160	3479170
DECEMBER	184	2921140	2995600
TOTAL		N/A	45677660

45783050<sup>cm</sup>

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes☐ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes☒ No

If yes, provide the GPCPD amount: 0.00

What is the level of arsenic for each well on your system. .0037 mg/l

(If more than one well, please list each separately)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

**COMPANY NAME** Sun Valley Farms Unit VI Water Co., Inc. **YEAR ENDING 12/31/2002**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 4,807.49

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0.00</u>
Estimated or Actual Federal Tax Liability	<u>0.00</u>

State Taxable Income Reported	<u>0.00</u>
Estimated or Actual State Tax Liability	<u>0.00</u>

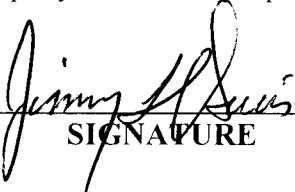
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0.00</u>
Amount of Gross-Up Tax Collected	<u>0.00</u>
Total Grossed-Up Contributions/Advances	<u>0.00</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
 \_\_\_\_\_  
 SIGNATURE

4-10-03  
 \_\_\_\_\_  
 DATE

Jimmy L. Harris  
 \_\_\_\_\_  
 PRINTED NAME

Treasurer  
 \_\_\_\_\_  
 TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Pinal</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Jimmy L. Harris</u> <u>Treasurer</u>
COMPANY NAME	<u>Sun Valley Farms Unit VI Water Co., Inc.</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 81,868.21


(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 0.00

IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

THIS  Maricopa County DAY OF

Joyce A. Hildebrandt  
Expires February 17, 2004  
(SEAL)

MY COMMISSION EXPIRES 2-17-04

  
SIGNATURE OF OWNER OR OFFICIAL  
6180-987-1680  
TELEPHONE NUMBER

COUNTY NAME	<u>MARICOPA</u>	
MONTH	<u>APRIL</u>	<u>2003</u>
<u>Joyce A. Hildebrandt</u> SIGNATURE OF NOTARY PUBLIC		

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA STATE  
COMMISSION

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Pinal	
NAME (OWNER OR OFFICIAL) Jimmy L. Harris	TITLE Treasurer
COMPANY NAME Sun Valley Farms Unit VI Water Company Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

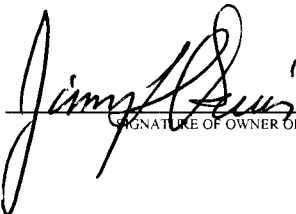
**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 81,868.21

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 0.00  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

10<sup>th</sup>

DAY OF

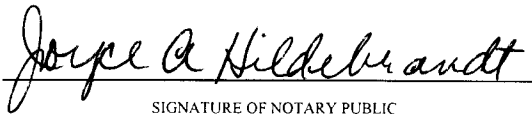
(SEAL)



Notary Public State of Arizona  
Maricopa County  
Joyce A Hildebrandt  
Expires February 17, 2004

MY COMMISSION EXPIRES 2-17-04

NOTARY PUBLIC NAME JOYCE A. HILDEBRANDT	
COUNTY NAME MARICOPA	
MONTH APRIL	20 03

X   
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC



# Pinal County Treasurer TAX RECEIPT

PO Box 729

Florence, AZ 85232-0729

Phone: (520) 868-6412 Fax: (520) 868-9007

[www.co.pinal.az.us/treasurer](http://www.co.pinal.az.us/treasurer)

e-mail: [treasurer@co.pinal.az.us](mailto:treasurer@co.pinal.az.us)

Paid By: SUN VALLEY FARMS UNIT VI  
WATER CO INC  
JIMMY L HARRIS/PRESIDENT  
3698 E HASHKNIFE DRAW RD  
QUEEN CREEK AZ,

CNTR Batch: 2020335  
Payment Date: 7/11/2002  
Interest Date: 7/11/2002  
Printed By: TRSDSH

Parcel Number	Description	Amt Pd	Balance Due	If Paid By
955-80-12002 2001	Taxes	2,147.40		
2001	Int/Fee	85.89		
2001	Refund	.01		
	Paid	2,233.30	.00	
	<b>Total Paid</b>	<u>2,233.30</u>		
TOTAL VALUE OF OPERATING PROPERTY				
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Phone: (520) 868-6412 Fax: (520) 868-9007

www.co.pinal.az.us/treasurer e-mail: treasurer@co.pinal.az.us

Paid By: SUN VALLEY FARMS UNIT VI  
WATER CO INC  
JIMMY L HARRIS/PRESIDENT  
3698 E HASHKNIFE DRAW RD  
QUEEN CREEK AZ 85242

MAIL Batch: 2036092  
Payment Date: 11/01/2002  
Interest Date: 11/01/2002  
Printed By: TRSCAS

Parcel Number	Description	Amt Pd	Balance Due	If Paid By
955-84-40104	2002 Taxes	646.50		
	Paid	646.50	.00	
	Total Paid	<u>646.50</u>		
TOTAL VALUE OF OPERATING PROPERTY				
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**www.co.pinal.az.us/treasurer      e-mail: treasurer@co.pinal.az.us**

Paid By: SUN VALLEY FARMS UNIT VI  
WATER CO INC  
JIMMY L HARRIS/PRESIDENT  
3698 E HASHKNIFE DRAW RD  
QUEEN CREEK AZ 85242

MAIL Batch: 2035645  
Payment Date: 10/31/2002  
Interest Date: 10/31/2002  
Printed By: TRSCAS

Parcel Number	Description	Amt Pd	Balance Due	If Paid By
955-80-12002	2002 Taxes	1,927.69		
	Paid	1,927.69	1,927.69	05/01/2003
	<b>Total Paid</b>	<u>1,927.69</u>		
TOTAL VALUE OF OPERATING PROPERTY				
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